

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

IRIS Fund No.: 3320

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
2/1/2017	\$18,725,909.43		-0.0000281989	(\$528.50)	\$15,325.52
2/2/2017	\$18,727,478.88		0.0001083675	\$2,031.11	\$17,356.63
2/3/2017	\$18,697,862.78		0.0000360643	\$674.95	\$18,031.58
2/4/2017	\$18,697,862.78		0.0000000000	\$0.00	\$18,031.58
2/5/2017	\$18,697,862.78		0.0000000000	\$0.00	\$18,031.58
2/6/2017	\$18,700,222.20	\$15,854.02	0.0003719237	\$6,955.87	\$9,133.43
2/7/2017	\$18,703,564.36		0.0000137280	\$256.89	\$9,390.32
2/8/2017	\$18,703,917.05		0.0001083652	\$2,027.87	\$11,418.19
2/9/2017	\$18,704,968.08		-0.0001597545	(\$2,990.03)	\$8,428.16
2/10/2017	\$18,704,968.08		-0.0000073999	(\$138.48)	\$8,289.68
2/11/2017	\$18,704,968.08		0.0000000000	\$0.00	\$8,289.68
2/12/2017	\$18,704,968.08		0.0000000000	\$0.00	\$8,289.68
2/13/2017	\$18,705,049.55		-0.0000132421	(\$247.80)	\$8,041.88
2/14/2017	\$18,705,049.55		-0.0001854336	(\$3,470.04)	\$4,571.84
2/15/2017	\$18,705,580.74		-0.0001303164	(\$2,438.24)	\$2,133.60
2/16/2017	\$18,816,411.92		0.0003122938	\$5,876.92	\$8,010.52
2/17/2017	\$18,820,804.86		0.0002643614	\$4,977.61	\$12,988.13
2/18/2017	\$18,820,804.86		0.0000000000	\$0.00	\$12,988.13
2/19/2017	\$18,820,804.86		0.0000000000	\$0.00	\$12,988.13
2/20/2017	\$18,820,804.86		0.0000000000	\$0.00	\$12,988.13
2/21/2017	\$18,822,560.65		-0.0000304565	(\$573.66)	\$12,414.47
2/22/2017	\$18,823,680.11		0.0000941077	\$1,772.62	\$14,187.09
2/23/2017	\$18,828,116.64		0.0002153019	\$4,056.78	\$18,243.87
2/24/2017	\$18,828,116.64		0.0003479245	\$6,557.11	\$24,800.98
2/25/2017	\$18,828,116.64		0.0000000000	\$0.00	\$24,800.98
2/26/2017	\$18,828,116.64		0.0000000000	\$0.00	\$24,800.98
2/27/2017	\$18,830,608.71		-0.0002867549	(\$5,406.88)	\$19,394.10
2/28/2017	\$18,832,448.17		-0.0000215893	(\$407.00)	\$18,987.10

Monthly Account Totals: **\$15,854.02** **\$18,987.10**

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